

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED

FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

	STATE CASINO GAMING FUND	SECOND INJURY FUND	SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND
REVENUES			
From federal agencies	\$ -	\$ -	\$ -
From licenses and permits	1,103	-	-
Miscellaneous	31,266	19,287	1,754
Total Revenues	32,369	19,287	1,754
EXPENDITURES			
Current:			
General government	17,821	-	-
Labor, commerce, and regulatory	-	17,533	2,222
Debt Service:			
Capital lease payments	-	-	-
Total Expenditures	17,821	17,533	2,222
Excess of Revenues over (under) Expenditures	14,548	1,754	(469)
OTHER FINANCING SOURCES (USES)			
Capital lease acquisitions	-	-	-
Transfers from other funds	19	-	-
Transfers to other funds	(19,796)	(13)	(4)
Total Other Financing Sources (Uses)	(19,777)	(13)	(4)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(5,229)	1,741	(473)
Fund Balances - Beginning of fiscal year	13,983	10,410	1,928
Fund Balances - End of fiscal year	\$ 8,754	\$ 12,151	\$ 1,454